

ESPAILLAT FOR CONGRESS

28 SEP '12 RCUD

Facsimile

FEC - RAD
Reports Analysis Div.

To: **Jill Sugarman, FEC** From: **Kim Ramos, Compliance Officer**

Fax: **202-219-3496** Pages: **1**, including cover

Phone: _____ Date: **9/28/2012**

Re: **FEC# 0518365** cc: _____

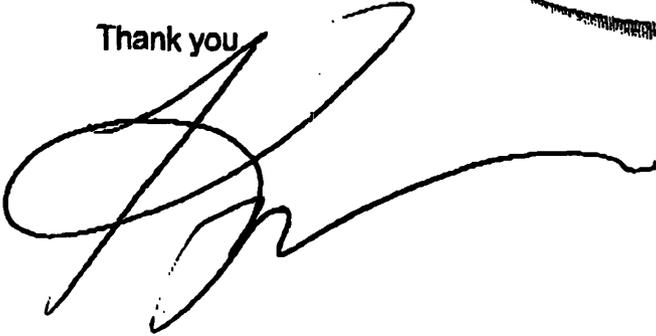
Urgent Review Please Comment Please Reply Please Recycle

Ms. Sugarman,

Thank you for your help this morning. As discussed, the campaign realizes that there is a problem with the 12 day preprimary report that the beginning cash balance does not equal the ending balance of the April Quarterly report which was approximately \$56,292.06. The campaign believes this was caused by a technical electronic filing error in that the campaign opened different files for each filing instead of one that would have carried over the ending balance from April to the 12 day preprimary. The campaign will work on correctly this issue starting with the April Quarterly report and work its way forward. We anticipate that campaign will need to work with the FEC technical assistance unit and work diligently to resolve the issues presented in your August 15th and September 25th letters over the next couple of weeks.

Please feel free to contact me at my office 212-544-2200 or my cell 917-825-8642 if you need further information.

Thank you



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